



Overarching Challenges

Challenges Shared by All Projects

- Identification of beneficiaries
- Common assumptions
- Schedule and funding
- Developing priorities

Identification of Beneficiaries

- ROD identified potential project purposes
- ROD did not specify beneficiaries or cost allocation
- DWR and Reclamation must identify specific project purposes, operational plans, and users of water supplies

Strategy to Engage Potential Beneficiaries

- Develop comparable information to allow potential beneficiaries to assess their interest in the storage projects:
 - Range of operational scenarios
 - Finance options

Common Assumptions

Goals

- Establish common assumptions for existing and future no-action conditions baseline
- Perform economic analyses using consistent methodology and assumptions
- Analyze cumulative impacts and benefits

Common Assumptions

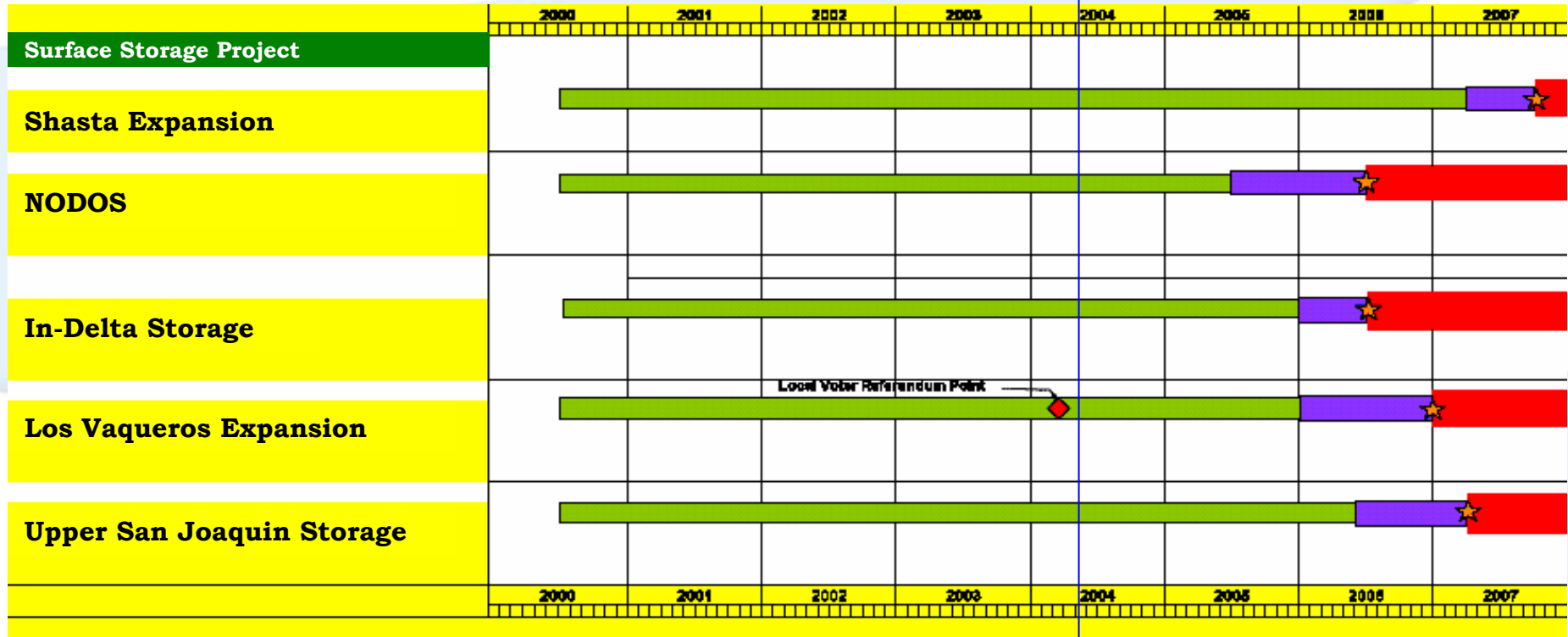
Next Steps

- Estimate future water management options that affect model inputs
- Complete modeling of common baselines for existing and future no-action conditions
- Complete documentation of model and analytical tool input assumptions

Schedule

Years: 1 - 4

5 & 6



- Draft EIR/EIS & Feasibility Study
- Finalize EIR/EIS & Feasibility Study
- Authorization/Funding/Design & Construction
- ★ Final EIR/EIS & Feasibility Study

Funding to Date: Years 1 – 4

(\$ million)

Project	State	Fed	Total
Shasta Enlargement	0.7	5.6	6.3
NODOS	24.6	2.8	27.4
In-Delta	10.1	0.9	11.0
Los Vaqueros Enlargement	9.1	7.5	16.6
Upper San Joaquin	2.2	6.0	8.2
Total	46.7	22.6	69.3

Funding Needs Years 5-6

(\$ million)

Project	Total
Shasta Enlargement	3.2
NODOS	12.0
In-Delta	4.1
Los Vaqueros Enlargement	13.8
Upper San Joaquin	8.0
Total	41.0

- Remaining Prop 50 Funding: \$20 million

Developing Priorities

- ROD envisioned completing feasibility-level planning on all 5 projects using public funding
- Limited public funding will require prioritization
- Rational for prioritizing funding for diverse projects?
 - Future Federal funding?
 - Use of State bond funds on Federal-lead projects?
 - Willingness of potential beneficiaries to participate and/or cost-share in planning?